

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/05/2005	SDIRETA2	157	SALE	8001	A	30.00	09739168	
07/05/2005	SDIRETA2	156	SALE	1504	A	300.00	09739168	
07/05/2005	SDIRETA2	155	SALE	2501	A	700.00	09739168	
12/20/2004	GWORDOF1	27	SALE	2202	A	25.00	09739168	
12/20/2004	GWORDOF1	26	SALE	2201	A	100.00	09739168	
12/20/2004	GWORDOF1	25	SALE	1806	A	180.00	09739168	
12/20/2004	GWORDOF1	24	SALE	2253	A	510.00	09739168	
12/21/2000	JADD01	15	SALE	581	A	40.00	09739168	
12/21/2000	JADD01	14	SALE	202	A	200.00	09739168	
12/21/2000	JADD01	13	SALE	203	A	45.00	09739168	
12/21/2000	JADD01	12	SALE	201	A	355.00	09739168	



Adjustment Detail

Authorization Detail



Adjustment date: 12/07/2005 RMEBRAH1
07/05/2005 SDIRETA2 00000076 09739168
01 FC:2501 -700.00 OP